



SUN LIFE MFS U.S. EQUITY FUND

Summary of Investment Portfolio*

as at March 31, 2024

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Microsoft Corp.	9.0
2 Alphabet Inc., Class A	5.2
3 NVIDIA Corp.	4.8
4 Amazon.com Inc.	3.8
5 Apple Inc.	3.2
6 JPMorgan Chase & Co.	2.9
7 ConocoPhillips	2.7
8 Visa Inc., Class A	2.4
9 Salesforce.com Inc.	2.0
10 MasterCard Inc., Class A	2.0
11 Howmet Aerospace Inc.	1.9
12 The CIGNA Group	1.8
13 Eli Lilly & Co.	1.7
14 Vertex Pharmaceuticals Inc.	1.6
15 American Tower Corp., Class A	1.6
16 The Goldman Sachs Group Inc.	1.6
17 Home Depot Inc.	1.6
18 Fiserv Inc.	1.6
19 Analog Devices Inc.	1.6
20 Medtronic PLC	1.5
21 TE Connectivity Ltd.	1.5
22 Costco Wholesale Corp.	1.5
23 Honeywell International Inc.	1.5
24 Eaton Corp., PLC	1.4
25 Icon PLC	1.4
	61.8
Total Net Asset Value (000s)	\$ 790,110

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	28.1
Financials	16.2
Health Care	13.5
Industrials	9.6
Communication Services	7.4
Consumer Staples	7.3
Consumer Discretionary	6.6
Energy	4.1
Materials	3.0
Real Estate	2.0
Utilities	1.6
Cash and Cash Equivalents	0.6
Other Assets less Liabilities	0.0
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	99.4
Cash and Cash Equivalents	0.6
Other Assets less Liabilities	0.0
	100.0

(*) All information is as at March 31, 2024. The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. Unless otherwise noted positions are long. You may obtain quarterly updates to these holdings free of charge by calling us at 1-877-344-1434, visiting our website at www.sunlifeglobalinvestments.com or by sending an email to us at info@sunlifeglobalinvestments.com.